

Four Stacks Brewing Company

PROFIT AND LOSS

September 2020

	TOTAL
Income	
Sales	
PoS Receipts	
Credit Card Deposits	23,459.53
Credit Card Deposits (Riverview)	6,897.56
Total PoS Receipts	30,357.09
Total Sales	30,357.09
Total Income	\$30,357.09
Cost of Goods Sold	
Kegged & Packaged Beer	1,639.06
Kegged & Packaged Beer - RV	1,597.44
Total Kegged & Packaged Beer	3,236.50
Supplies & Materials - COGS	2,649.10
Total Cost of Goods Sold	\$5,885.60
GROSS PROFIT	\$24,471.49
Expenses	
Advertising	261.21
Bank Charges	26.00
Charitable Contributions	25.00
Dues & Subscriptions	30.06
Equipment	269.85
Insurance - Liability	1,312.99
Janitorial	247.84
Meals and Entertainment	309.29
Office Expenses	742.41
Payroll Fees	54.00
Payroll Taxes	1,395.96
Promotional	650.00
Rent or Lease	13,369.60
Rent or Lease - RV	8,562.95
Total Rent or Lease	21,932.55
Salaries and Wages	7,479.52
Security	54.20
Shipping and delivery expense	69.65
Supplies	531.20
Toast AB	215.00
Toast RV	221.00
Travel	40.44
Utilities	1,786.36
Utilities - RV	823.03
Total Utilities	2,609.39
Total Expenses	\$38,477.56
NET OPERATING INCOME	\$ -14,006.07
NET INCOME	\$ -14,006.07